Summary: Local Government Payment Schedule for the 2013/14 financial year

Municipal Infrastructure Grant

Total MIG

80332382 Schedule 5B

Allocation		2 925 461	968 682	468 804	3 179 029	2 768 483	1 574 216	493 091	1 515 519	461 246	14 354 531
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2013	Monday	-	-	-	-	-	-	-	-	-	-
02 April 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
29 July 2013	Monday	-	-	-	-	-	-	-	-	-	-
30 July 2013	Tuesday	1 192 082	331 020	120 305	1 287 024	825 875	187 814	184 657	272 203	140 679	4 541 659
31 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 192 082	331 020	120 305	1 287 024	825 875	187 814	184 657	272 203	140 679	4 541 659
29 October 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
30 October 2013	Wednesday	638 360	340 529	160 353	398 071	287 778	458 974	87 270	426 296	41 139	2 838 770
31 October 2013	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	638 360	340 529	160 353	398 071	287 778	458 974	87 270	426 296	41 139	2 838 770
01 November 2013	Friday	-	-	-	-	-	-	-	-	-	-
25 November 2013	Monday	55 540	62 142	-	281 500	164 656	52 648	16 370	14 043	37 453	684 352
26 November 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
27 November 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
28 November 2013	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	55 540	62 142	-	281 500	164 656	52 648	16 370	14 043	37 453	684 352
16 December 2013	Monday	-	-	-	-	-	-	-	-	-	-
17 December 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
18 December 2013	Wednesday	228 167	18 622	-	370 217	184 302	10 500	7 669	27 024	34 861	881 362
19 December 2013	Thursday	-	-	-	-	-	-	-	-	-	-
20 December 2013	Friday	-	-	-	10 054	76 000	-	-	35 000	-	121 054
TOTAL	TOTAL	228 167	18 622	-	380 271	260 302	10 500	7 669	62 024	34 861	1 002 416
28 January 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
29 January 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
30 January 2014	Thursday	-	-	9 000	46 285	44 794	51 484	-	-	57 746	209 309
31 January 2014	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	9 000	46 285	44 794	51 484	-	-	57 746	209 309
24 February 2014	Monday	-	-	-	-	-	-	-	-	-	-
25 February 2014	Tuesday	100 652	-	10 000	47 922	329 186	54 835	63 848	24 703	23 162	654 308
26 February 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
27 February 2014	Thursday	-	-	-	-	-	-	-	-	-	-
28 February 2014	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	100 652	-	10 000	47 922	329 186	54 835	63 848	24 703	23 162	654 308
25 March 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
26 March 2014	Wednesday	710 660	216 369	169 146	737 956	855 892	757 961	133 277	716 250	126 206	4 423 717
27 March 2014	Thursday	-	-	-	-	-	-	-	-	-	-
31 March 2014	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL		710 660	216 369	169 146	737 956	855 892	757 961	133 277	716 250	126 206	4 423 717
		-	-					-	-		-
GRAND TOTAL		2 925 461	968 682	468 804	3 179 029	2 768 483	1 574 216	493 091	1 515 519	461 246	14 354 531

Summary: Local Government Payment Schedule for the 2013/14 financial year

Municipal Infrastructure Grant

Eastern Cape

| Allocation | | |

Summary: Local Government Payment Schedule for the 2013/14 financial year

Municipal Infrastructure Grant

Free State

80332382 Schedule 5B

Allocation			20 972	22 331	17 887	16 295		34 921	20 562	28 809	189 907	52 565		72 513	49 116	32 297	197 323	25 277	26 227		44 524	47 889	44 734	24 533		968 682
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	(FS 164) Naledi	(DC 16) Xhariep District Municipality	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 184) Matjhabeng	(FS 185) Nala	(DC 18) Lejweleputswa District Municipality	(FS 191) Setsoto	(FS 192) Dihlabeng	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 196) Mantsopa	(DC 19) Thabo Mofutsanyana District Municipality	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total per province
01 April 2013	Monday																									-
02 April 2013	Tuesday																									-
29 July 2013	Monday																									-
30 July 2013	Tuesday		4 160	10 224	9 986	6 239		10 741	9 389	12 909	71 845	21 137		26 323	8 849	19 593	57 471	6 685	9 895		10 521	11 890	17 430	5 733		331 020
31 July 2013	Wednesday																									-
TOTAL	TOTAL	-	4 160	10 224	9 986	6 239	-	10 741	9 389	12 909	71 845	21 137	-	26 323	8 849	19 593	57 471	6 685	9 895	-	10 521	11 890	17 430	5 733	-	331 020
29 October 2013	Tuesday																									-
30 October 2013	Wednesday		8 081	9 693		7 418					84 279	20 137		36 121	21 039		80 165	15 636	13 151		21 185	23 624				340 529
31 October 2013	Thursday																									-
TOTAL	TOTAL	-	8 081	9 693	-	7 418	-	-	-	-	84 279	20 137	-	36 121	21 039	-	80 165	15 636	13 151	-	21 185	23 624	-	-	-	340 529
01 November 2013	Friday																									-
25 November 2013	Monday								10 873	9 500						10 586							21 258	9 925		62 142
26 November 2013	Tuesday																									-
27 November 2013	Wednesday																									-
TOTAL	TOTAL	-	-	-	-	-	-	-	10 873	9 500	-	-	-	-	-	10 586	-	-	-	-	-	-	21 258	9 925	-	62 140
16 December 2013	Monday																									-
17 December 2013	Tuesday																									-
18 December 2013	Wednesday				5 786			12 836																		18 622
19 December 2013	Thursday																									-
TOTAL	TOTAL	-	-	-	5 786	-	-	12 836	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18 622
24 March 2014	Monday																									-
25 March 2014	Tuesday																									-
26 March 2014	Wednesday		8 731	2 414	2 115	2 638		11 344	300	6 400	33 783	11 291		10 069	19 228	2 118	59 687	2 956	3 181		12 818	12 375	6 046	8 875		216 369
27 March 2014	Thursday																									-
31 March 2014	Monday																									-
TOTAL		-	8 731	2 414	2 115	2 638	-	11 344	300	6 400	33 783	11 291	-	10 069	19 228	2 118	59 687	2 956	3 181	-	12 818	12 375	6 046	8 875	-	216 369
GRAND TOTAL		-	20 972	22 331	17 887	16 295	-	34 921	20 562	28 809	189 907	52 565	-	72 513	49 116	32 297	197 323	25 277	26 227	-	44 524	47 889	44 734	24 533	-	968 682

Summary: Local Government Payment Schedule for the 2013/14 financial year

Municipal Infrastructure Grant

Gauteng

80332382 Schedule 5B

Allocation					151 925	28 258	26 649		94 096	35 064	62 402	70 410		468 804
Check		-	-	-	-	-	-	-	-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality	(GT 481) Mogale City	(GT 482) Randfontein	(GT 483) Westonaria	(GT 484) Merafong City	(DC 48) West Rand District Municipality	Total per province
01 April 2013	Monday													-
02 April 2013	Tuesday													-
29 July 2013	Monday													-
30 July 2013	Tuesday				60 233	5 470	7 000		14 115	5 000	10 575	17 912		120 305
31 July 2013	Wednesday													-
TOTAL	TOTAL	-	-	-	60 233	5 470	7 000	-	14 115	5 000	10 575	17 912	-	120 305
29 October 2013	Tuesday													-
30 October 2013	Wednesday				47 680	12 650			38 438		35 291	26 294		160 353
31 October 2013	Thursday													-
TOTAL	TOTAL	-	-	-	47 680	12 650	-	-	38 438	-	35 291	26 294	-	160 353
01 November 2013	Friday													-
28 January 2014	Tuesday													-
29 January 2014	Wednesday													-
30 January 2014	Thursday						9 000							9 000
31 January 2014	Friday													-
TOTAL	TOTAL	-	-	-	-	-	9 000	-	-	-	-	-	-	9 000
24 February 2014	Monday													-
25 February 2014	Tuesday									10 000				10 000
26 February 2014	Wednesday													-
27 February 2014	Thursday													-
28 February 2014	Friday													-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	10 000	-	-	-	10 000
25 March 2014	Tuesday													-
26 March 2014	Wednesday				44 012	10 138	10 649		41 543	20 064	16 536	26 204		169 146
27 March 2014	Thursday													-
31 March 2014	Monday													-
TOTAL		-	-	-	44 012	10 138	10 649	-	41 543	20 064	16 536	26 204	-	169 146
														-
GRAND TOTAL		-	-	-	151 925	28 258	26 649	-	94 096	35 064	62 402	70 410	-	468 804

Summary: Local Government Payment Schedule for the 2013/14 financial year

Municipal Infrastructure Grant

KwaZulu-Natal

80332382 Schedule 5B

Allocation			16 959	17 547	31 189	20 011	13 474	40 173	275 304	22 296	18 912	11 621	11 106	154 824	14 427
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwini	(KZN 211) Vulamehlo	(KZN 212) uMdoni	(KZN 213) Umzumbe	(KZN 214) uMuziwabantu	(KZN 215) Ezinqoliweni	(KZN 216) Hibiscus Coast	(DC 21) Ugu District Municipality	(KZN 221) uMshwathi	(KZN 222) uMngeni	(KZN 223) Mpofana	(KZN 224) Impendle	(KZN 225) Msunduzi	(KZN 226) Mkhambathini
01 April 2013	Monday														
02 April 2013	Tuesday														
29 July 2013	Monday														
30 July 2013	Tuesday		10 236	9 880	11 724	8 946	4 575	9 250	118 193	4 388	3 636	9 260	5 779	32 363	12 927
31 July 2013	Wednesday														
TOTAL	TOTAL	-	10 236	9 880	11 724	8 946	4 575	9 250	118 193	4 388	3 636	9 260	5 779	32 363	12 927
29 October 2013	Tuesday														
30 October 2013	Wednesday									9 500					
31 October 2013	Thursday														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	9 500	-	-	-	-	-
01 November 2013	Friday														
25 November 2013	Monday		1 983		10 504		4 323				5 633		3 450	48 545	
26 November 2013	Tuesday														
27 November 2013	Wednesday														
TOTAL	TOTAL	-	1 983	-	10 504	-	4 323	-	-	-	5 633	-	3 450	48 545	-
17 December 2013	Tuesday														
18 December 2013	Wednesday					4 073			109 083						
19 December 2013	Thursday														
20 December 2013	Friday														
TOTAL	TOTAL	-	-	-	-	4 073	-	-	109 083	-	-	-	-	-	-
29 January 2014	Wednesday														
30 January 2014	Thursday							6 710							
31 January 2014	Friday														
TOTAL	TOTAL	-	-	-	-	-	-	6 710	-	-	-	-	-	-	-
24 February 2014	Monday														
25 February 2014	Tuesday			6 494								1 673			1 500
26 February 2014	Wednesday														
27 February 2014	Thursday														
28 February 2014	Friday														
TOTAL	TOTAL	-	-	6 494	-	-	-	-	-	-	-	1 673	-	-	1 500
24 March 2014	Monday														
25 March 2014	Tuesday														
26 March 2014	Wednesday		4 740	1 173	8 961	6 992	4 576	24 213	48 028	8 408	9 643	688	1 877	73 916	
27 March 2014	Thursday														
31 March 2014	Monday														
TOTAL		-	4 740	1 173	8 961	6 992	4 576	24 213	48 028	8 408	9 643	688	1 877	73 916	-
GRAND TOTAL		-	16 959	17 547	31 189	20 011	13 474	40 173	275 304	22 296	18 912	11 621	11 106	154 824	14 427

Summary: Local Government

Municipal Infrastructure Grar

KwaZulu-Natal

Allocation		16 645	98 872	36 025	20 464	15 161	24 610	21 523	174 260	13 311	27 060	31 844	21 976	186 505	97 802	9 932	19 228	47 462	16 032	23 685	29 982	27 343	27 381	261 545	28 502
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN227) Richmond	(DC 22) uMgungundlovu District Municipality	(KZN 232) Emnambithi Ladysmith	(KZN 233) Indaka	(KZN 234) Umtshezi	(KZN 235) Okhahlamba	(KZN 236) Imbabazane	(DC 23) Uthukela District Municipality	(KZN 241) Endumeni	(KZN 242) Nquthu	(KZN 244) Msinga	(KZN 245) Umvoti	(DC 24) Umzinyathi District Municipality	(KZN 252) Newcastle	(KZN 253) Emadlangeni	(KZN254) Dannhauser	(DC 25) Amajuba District Municipality	(KZN 261) eDumbe	(KZN 262) UPhongolo	(KZN 263) Abaqulusi	(KZN 265) Nongoma	(KZN 266) Ulundi	(DC 26) Zululand District Municipality	(KZN 271) Umhlabuyalingana
01 April 2013	Monday																								
02 April 2013	Tuesday																								
29 July 2013	Monday																								
30 July 2013	Tuesday	4 707	39 377	11 241	5 120	5 237	11 743	16 594	85 278	8 542	17 979	10 642	13 740	72 849	22 050	7 777	9 476	17 811	6 343	7 609	11 080	13 964	9 336	121 432	6 087
31 July 2013	Wednesday																								
TOTAL	TOTAL	4 707	39 377	11 241	5 120	5 237	11 743	16 594	85 278	8 542	17 979	10 642	13 740	72 849	22 050	7 777	9 476	17 811	6 343	7 609	11 080	13 964	9 336	121 432	6 087
29 October 2013	Tuesday																								
30 October 2013	Wednesday	2 292	36 178									11 418			31 930			11 069					10 095	103 432	
31 October 2013	Thursday																								
TOTAL	TOTAL	2 292	36 178	-	-	-	-	-	-	-	-	11 418	-	-	31 930	-	-	11 069	-	-	-	-	10 095	103 432	-
01 November 2013	Friday																								
25 November 2013	Monday				8 078	6 710	11 673		71 827				7 502												
26 November 2013	Tuesday																								
27 November 2013	Wednesday																								
TOTAL	TOTAL	-	-	-	8 078	6 710	11 673	-	71 827	-	-	-	7 502	-	-	-	-	-	-	-	-	-	-	-	-
17 December 2013	Tuesday																								
18 December 2013	Wednesday									3 800	4 169			79 465			2 666				11 363	10 482			12 320
19 December 2013	Thursday																								
20 December 2013	Friday			10 054																					
TOTAL	TOTAL	-	-	10 054	-	-	-	-	-	3 800	4 169	-	-	79 465	-	-	2 666	-	-	-	11 363	10 482	-	-	12 320
29 January 2014	Wednesday																								
30 January 2014	Thursday							2 247								766			3 485	7 905					
31 January 2014	Friday																								
TOTAL	TOTAL	-	-	-	-	-	-	2 247	-	-	-	-	-	-	-	766	-	-	3 485	7 905	-	-	-	-	-
24 February 2014	Monday																								
25 February 2014	Tuesday																								
26 February 2014	Wednesday																								
27 February 2014	Thursday																								
28 February 2014	Friday																								
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 March 2014	Monday																								
25 March 2014	Tuesday																								
26 March 2014	Wednesday	9 646	23 317	14 730	7 266	3 214	1 194	2 682	17 155	969	4 912	9 784	734	34 191	43 822	1 389	7 086	18 582	6 204	8 171	7 539	2 897	7 950	36 681	10 095
27 March 2014	Thursday																								
31 March 2014	Monday																								
TOTAL		9 646	23 317	14 730	7 266	3 214	1 194	2 682	17 155	969	4 912	9 784	734	34 191	43 822	1 389	7 086	18 582	6 204	8 171	7 539	2 897	7 950	36 681	10 095
GRAND TOTAL		16 645	98 872	36 025	20 464	15 161	24 610	21 523	174 260	13 311	27 060	31 844	21 976	186 505	97 802	9 932	19 228	47 462	16 032	23 685	29 982	27 343	27 381	261 545	28 502

Summary: Local Government

Municipal Infrastructure Grar

KwaZulu-Natal

Allocation		31 891	10 925	12 829	25 498	215 297	20 640	86 733	13 412	32 567	12 487	21 081	185 343	29 347	41 841	25 918	20 317	177 501	21 621	9 083	18 342	22 038	45 707	173 618	3 179 029
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 272) Jozini	(KZN 273) The Big Five False Bay	(KZN 274) Hlabisa	(KZN 275) Mtubatuba	(DC 27) Umkhanyakude District Municipality	(KZN 281) Mfolozi	(KZN 282) uMhlathuze	(KZN 283) Ntambanana	(KZN 284) Umlalazi	(KZN 285) Mthonjaneni	(KZN 286) Nkandla	(DC 28) uThungulu District Municipality	(KZN 291) Mandeni	(KZN 292) KwaDukuza	(KZN 293) Ndwedwe	(KZN 294) Maphumulo	(DC 29) iLembe District Municipality	(KZN 431) Ingwe	(KZN 432) Kwa Sani	(KZN 433) Greater Kokstad	(KZN 434) Ubuhlebezwe	(KZN 435) Umzimkhulu	(DC 43) Sisonke District Municipality	Total per province
01 April 2013	Monday																								-
02 April 2013	Tuesday																								-
29 July 2013	Monday																								-
30 July 2013	Tuesday	15 284	4 548	3 730	13 176	79 655	6 319	22 620	8 736	9 791	7 500	14 398	68 814	15 523	23 146	15 409	7 041	62 478	4 307	7 307	12 167	10 000	14 536	83 368	1 287 024
31 July 2013	Wednesday																								-
TOTAL	TOTAL	15 284	4 548	3 730	13 176	79 655	6 319	22 620	8 736	9 791	7 500	14 398	68 814	15 523	23 146	15 409	7 041	62 478	4 307	7 307	12 167	10 000	14 536	83 368	1 287 024
29 October 2013	Tuesday																								-
30 October 2013	Wednesday					82 347	11 616	38 068		10 231							7 221		10 732				21 942		398 071
31 October 2013	Thursday																								-
TOTAL	TOTAL	-	-	-	-	82 347	11 616	38 068	-	10 231	-	-	-	-	-	-	7 221	-	10 732	-	-	-	21 942	-	398 071
01 November 2013	Friday																								-
25 November 2013	Monday		3 089		12 322						4 987			6 244						1 546				73 084	281 500
26 November 2013	Tuesday																								-
27 November 2013	Wednesday																								-
TOTAL	TOTAL	-	3 089	-	12 322	-	-	-	-	-	4 987	-	-	6 244	-	-	-	-	-	1 546	-	-	-	73 084	281 500
17 December 2013	Tuesday																								-
18 December 2013	Wednesday								3 678				68 814					60 304							370 217
19 December 2013	Thursday																								-
20 December 2013	Friday																								10 054
TOTAL	TOTAL	-	-	-	-	-	-	-	3 678	-	-	-	68 814	-	-	-	-	60 304	-	-	-	-	-	-	380 271
29 January 2014	Wednesday																								-
30 January 2014	Thursday	9 599										6 683										8 890			46 285
31 January 2014	Friday																								-
TOTAL	TOTAL	9 599	-	-	-	-	-	-	-	-	-	6 683	-	-	-	-	-	-	-	-	-	8 890	-	-	46 285
24 February 2014	Monday																								-
25 February 2014	Tuesday			6 632											16 112	9 479					6 032				47 922
26 February 2014	Wednesday																								-
27 February 2014	Thursday																								-
28 February 2014	Friday																								-
TOTAL	TOTAL	-	-	6 632	-	-	-	-	-	-	-	-	-	-	16 112	9 479	-	-	-	-	6 032	-	-	-	47 922
24 March 2014	Monday																								-
25 March 2014	Tuesday																								-
26 March 2014	Wednesday	7 008	3 288	2 467		53 295	2 705	26 045	998	12 545			47 715	7 580	2 583	1 030	6 055	54 719	6 582	230	143	3 148	9 229	17 166	737 956
27 March 2014	Thursday																								-
31 March 2014	Monday																								-
TOTAL		7 008	3 288	2 467	-	53 295	2 705	26 045	998	12 545	-	-	47 715	7 580	2 583	1 030	6 055	54 719	6 582	230	143	3 148	9 229	17 166	737 956
																									-
GRAND TOTAL		31 891	10 925	12 829	25 498	215 297	20 640	86 733	13 412	32 567	12 487	21 081	185 343	29 347	41 841	25 918	20 317	177 501	21 621	9 083	18 342	22 038	45 707	173 618	3 179 029

Summary: Local Government Payment Schedule for the 2013/14 financial year

Municipal Infrastructure Grant

Limpopo

80102282 Schedule 5B

Allocation		47 115	46 950	73 247	25 614	28 647	375 582	16 844	20 783	103 356	89 200	424 565	34 565	29 138	26 301	242 188	42 903	229 146	40 619	41 353	15 633	39 336	22 826	134 309	-	26 727	43 596	49 870	19 835	53 409	625 416	2 768 483
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'001	R'000
Date	Day	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(LIM 333) Greater Tzaneen	(LIM 334) Ba-Phalaborwa	(LIM 335) Maruleng	(DC 33) Mopani District Municipality	(LIM 341) Musina	(LIM 342) Mutale	(LIM 343) Thulamela	(LIM 344) Makhado	(DC 34) Vhembe District Municipality	(LIM 351) Blouberg	(LIM 352) Aganang	(LIM 353) Molemole	(LIM 354) Polokwane	(LIM 355) Lepelle-Nkumpi	(DC 35) Capricorn District Municipality	(LIM 361) Thabazimbi	(LIM 362) Lephalale	(LIM 364) Mookgopong	(LIM 365) Modimolle	(LIM 366) Bela Bela	(LIM 367) Mogalakwena	(DC 36) Waterberg District Municipality	(LIM 471) Ephraim Mogale	(LIM 472) Elias Motsoaledi	(LIM 473) Makhuduthamaga	(LIM 474) Fetakgomo	(LIM 475) Greater Tubatse	(DC 47) Sekhukhune District Municipality	Total per province
01 April 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 April 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2013	Tuesday	10 915	10 370	25 662	12 347	12 501	2 081	4 000	3 800	70 000	54 800	150 369	13 040	8 741	11 329	89 354	7 005	45 829	12 776	10 024	4 000	13 112	10 000	-	-	20 642	14 194	25 315	2 200	24 331	200 638	825 875
31 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		10 915	10 370	25 662	12 347	12 501	2 081	4 000	3 800	70 000	54 800	150 369	13 040	8 741	11 329	89 354	7 005	45 829	12 776	10 024	4 000	13 112	10 000	-	-	20 642	14 194	25 315	2 200	24 331	200 638	825 875
01 October 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 October 2013	Wednesday	20 960	21 825	-	10 034	-	-	-	-	53 080	-	-	-	-	-	-	-	126 030	-	-	-	-	-	45 179	-	-	-	-	10 670	-	-	287 778
31 October 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		20 960	21 825	-	10 034	-	-	-	-	53 080	-	-	-	-	-	-	-	126 030	-	-	-	-	-	45 179	-	-	-	-	10 670	-	-	287 778
01 November 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2013	Monday	-	-	-	29 210	-	-	-	-	-	21 200	-	-	-	-	99 761	-	-	14 485	-	-	-	-	-	-	-	-	-	-	-	-	164 656
26 November 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 November 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 November 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	29 210	-	-	-	-	-	21 200	-	-	-	-	99 761	-	-	14 485	-	-	-	-	-	-	-	-	-	-	-	-	164 656
04 December 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 December 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 December 2013	Wednesday	-	-	-	-	11 056	-	6 000	10 650	-	-	155 596	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	184 302
19 December 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 December 2013	Friday	-	-	-	-	-	76 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	76 000
TOTAL		-	-	-	-	11 056	76 000	6 000	10 650	-	-	155 596	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260 302
01 January 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 January 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2014	Thursday	-	-	-	-	-	13 450	-	-	-	-	-	-	-	-	-	-	-	16 222	-	-	-	-	-	-	-	-	17 172	-	-	-	-	44 844
31 January 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	13 450	-	-	-	-	-	-	-	-	-	-	-	16 222	-	-	-	-	-	-	-	-	17 172	-	-	-	-	44 844
04 February 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	12 229	11 548	-	17 949	-	-	21 991	8 000	13 112	8 838	-	-	5 885	-	17 753	-	22 752	189 131	329 188
05 February 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 February 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	12 229	11 548	-	17 949	-	-	21 991	8 000	13 112	8 838	-	-	5 885	-	17 753	-	22 752	189 131	329 188
01 March 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 March 2014	Wednesday	15 240	14 755	18 435	3 233	5 090	284 101	4 844	6 333	15 186	13 200	128 600	7 300	8 168	3 424	53 073	17 949	57 287	12 758	9 338	3 633	13 112	4 000	89 130	-	-	12 090	6 802	6 935	6 126	35 447	855 892
12 March 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		15 240	14 755	18 435	3 233	5 090	284 101	4 844	6 333	15 186	13 200	128 600	7 300	8 168	3 424	53 073	17 949	57 287	12 758	9 338	3 633	13 112	4 000	89 130	-	-	12 090	6 802	6 935	6 126	35 447	855 892
GRAND TOTAL		47 115	46 950	73 247	25 614	28 647	375 582	16 844	20 783	103 356	89 200	424 565	34 565	29 138	26 301	242 188	42 903	229 146	40 619	41 353	15 633	39 336	22 826	134 309	-	26 727	43 596	49 870	19 835	53 409	625 416	2 768 483

Summary: Local Government Payment Schedule for the 2013/14 financial year

Municipal Infrastructure Grant

Mpumalanga

80332382 Schedule 5B

Allocation		77 543	44 481	65 623	30 606	41 318	20 593	87 245	-	23 633	102 098	41 756	16 322	109 275	111 244	-	39 049	241 164	28 052	176 421	317 793	-	1 574 216
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Pixley Ka Seme	(MP 305) Lekwa	(MP 306) Dipaleseng	(MP 307) Govan Mbeki	(DC 30) Gert Sibande District Municipality	(MP 311) Victor Khanye	(MP 312) Emalahleni	(MP 313) Steve Tshwete	(MP 314) Emakhazeni	(MP 315) Thembisile Hani	(MP 316) Dr JS Moroka	(DC 31) Nkangala District Municipality	(MP 321) Thaba Chweu	(MP 322) Mbombela	(MP 323) Umjindi	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2013	Monday																						-
02 April 2013	Tuesday																						-
29 July 2013	Monday																						-
30 July 2013	Tuesday	8 142	5 432	7 875	3 129	3 016	1 771	10 873		6 938	15 393	3 518	5 790	15 954	12 735		5 000	20 071	4 000	38 177	20 000		187 814
31 July 2013	Wednesday																						-
TOTAL	TOTAL	8 142	5 432	7 875	3 129	3 016	1 771	10 873	-	6 938	15 393	3 518	5 790	15 954	12 735	-	5 000	20 071	4 000	38 177	20 000	-	187 814
29 October 2013	Tuesday																						-
30 October 2013	Wednesday	42 261	14 151	26 873	13 829	16 861		23 423				18 226		67 845				105 906	10 274		119 325		458 974
31 October 2013	Thursday																						-
TOTAL	TOTAL	42 261	14 151	26 873	13 829	16 861	-	23 423	-	-	-	18 226	-	67 845	-	-	-	105 906	10 274	-	119 325	-	458 974
01 November 2013	Friday																						-
25 November 2013	Monday						8 191								44 457								52 648
26 November 2013	Tuesday																						-
27 November 2013	Wednesday																						-
28 November 2013	Thursday																						-
TOTAL	TOTAL	-	-	-	-	-	8 191	-	-	-	-	-	-	-	44 457	-	-	-	-	-	-	-	52 648
16 December 2013	Monday																						-
17 December 2013	Tuesday																						-
18 December 2013	Wednesday																10 500						10 500
19 December 2013	Thursday																						-
20 December 2013	Friday																						-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 500	-	-	-	-	-	10 500
01 January 2014	Wednesday																						-
28 January 2014	Tuesday																						-
29 January 2014	Wednesday																						-
30 January 2014	Thursday																			51 484			51 484
31 January 2014	Friday																						-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	51 484	-	-	51 484
24 February 2014	Monday																						-
25 February 2014	Tuesday									12 007	36 103		6 725										54 835
26 February 2014	Wednesday																						-
27 February 2014	Thursday																						-
28 February 2014	Friday																						-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	12 007	36 103	-	6 725	-	-	-	-	-	-	-	-	-	54 835
25 March 2014	Tuesday																						-
26 March 2014	Wednesday	27 140	24 898	30 875	13 648	21 441	10 631	52 949		4 688	50 602	20 012	3 807	25 476	54 052		23 549	115 187	13 778	86 760	178 468		757 961
27 March 2014	Thursday																						-
31 March 2014	Monday																						-
TOTAL		27 140	24 898	30 875	13 648	21 441	10 631	52 949	-	4 688	50 602	20 012	3 807	25 476	54 052	-	23 549	115 187	13 778	86 760	178 468	-	757 961
																							-
GRAND TOTAL		77 543	44 481	65 623	30 606	41 318	20 593	87 245	-	23 633	102 098	41 756	16 322	109 275	111 244	-	39 049	241 164	28 052	176 421	317 793	-	1 574 216

Summary: Local Government Payment Schedule for the 2013/14 financial year

Municipal Infrastructure Grant

Northern Cape

					8932234	Schedule 5B																												
Allocation		8 192	15 274	11 095	12 068	10 805	10 181	-	10 927	13 550	15 324	9 089	9 409	12 882	11 800	19 475	-	10 808	20 570	22 586	13 168	14 282	8 898	-	52 243	24 321	12 435	25 012	-	55 253	52 371	11 623	-	493 691
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Date	Day	R'000 (NC 081) Richtersveld	R'000 (NC082) Nama Khoi	R'000 (NC 084) Kamiesberg	R'000 (NC 085) Hantam	R'000 (NC 086) Karoo Hoogland	R'000 (NC 087) Khai-Ma	R'000 (DC 6) Namakwa District Municipality	R'000 (NC 071) Ubuntu	R'000 (NC 072) Umsobomvu	R'000 (NC 073) Emthanjeni	R'000 (NC 074) Kareeberg	R'000 (NC 075) Renosterberg	R'000 (NC 076) Thembelihle	R'000 (NC 077) Siyathemba	R'000 (NC 078) Siyancuma	R'000 (DC 7) Pixley Ka Seme District Municipality	R'000 (NC 081) Mier	R'000 (NC 082) !Kai! Garip	R'000 (NC 083) //Khara Hais	R'000 (NC 084) !Kheis	R'000 (NC 085) Tsantsabane	R'000 (NC 086) Kgatelopele	R'000 (DC 8) Siyanda District Municipality	R'000 (NC 091) Sol Plaatjie	R'000 (NC 092) Dikgatlong	R'000 (NC 093) Magareng	R'000 (NC 094) Phokwane	R'000 (DC 9) Frances Baard District Municipality	R'000 (NC 451) Joe Morolong	R'000 (NC 452) Ga-Segonyana	R'000 (NC 453) Gamagara	R'000 (DC 45) John Taolo Gaetsewe District Municipality	R'000 Total per province
01 April 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 April 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2013	Tuesday	3 500	-	5 091	4 500	4 500	1 434	3 391	-	1 325	4 905	3 824	3 000	2 960	11 970	6 764	5 227	-	5 231	7 091	13 112	7 739	4 781	2 998	-	15 751	4 996	4 000	8 344	-	33 790	8 264	4 481	-	184 857
31 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		3 500	-	5 091	4 500	4 500	1 434	3 391	-	1 325	4 905	3 824	3 000	2 960	11 970	6 764	5 227	-	5 231	7 091	13 112	7 739	4 781	2 998	-	15 751	4 996	4 000	8 344	-	33 790	8 264	4 481	-	184 857
30 October 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 October 2013	Wednesday	-	-	5 091	-	-	-	-	5 196	-	-	-	3 029	-	-	5 085	-	-	-	-	6 193	5 429	-	-	-	17 276	9 414	-	8 344	-	-	22 213	-	-	87 270
31 October 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	5 091	-	-	-	-	5 196	-	-	-	3 029	-	-	5 085	-	-	-	-	6 193	5 429	-	-	-	17 276	9 414	-	8 344	-	-	22 213	-	-	87 270
01 November 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2013	Monday	-	-	-	-	-	7 392	-	-	-	-	-	-	-	-	-	-	-	4 267	-	-	-	4 781	-	-	-	-	-	-	-	-	-	-	-	16 370
26 November 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 November 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 November 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	7 392	-	-	-	-	-	-	-	-	-	-	-	4 267	-	-	-	4 781	-	-	-	-	-	-	-	-	-	-	-	16 370
16 December 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 December 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 December 2013	Wednesday	-	-	-	-	4 500	-	-	-	-	-	-	-	-	-	2 389	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 889
19 December 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 December 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	4 500	-	-	-	-	-	-	-	-	-	2 389	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 889
24 February 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2014	Tuesday	2 700	-	5 092	3 500	-	-	3 394	-	-	3 262	9 000	3 900	-	1 312	-	-	-	-	7 928	-	-	-	2 998	-	-	-	4 000	-	-	13 433	-	3 361	-	63 946
26 February 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 February 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		2 700	-	5 092	3 500	-	-	3 394	-	-	3 262	9 000	3 900	-	1 312	-	-	-	-	7 928	-	-	-	2 998	-	-	-	4 000	-	-	13 433	-	3 361	-	63 946
24 March 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2014	Wednesday	1 992	-	-	1 095	3 068	1 819	3 396	-	4 405	3 383	2 500	2 189	3 460	-	1 837	9 163	-	1 320	5 581	3 281	-	4 781	2 998	-	19 218	9 911	4 435	8 344	-	8 030	21 894	3 181	-	132 277
27 March 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		1 992	-	-	1 095	3 068	1 819	3 396	-	4 405	3 383	2 500	2 189	3 460	-	1 837	9 163	-	1 320	5 581	3 281	-	4 781	2 998	-	19 218	9 911	4 435	8 344	-	8 030	21 894	3 181	-	132 277
GRAND TOTAL		8 192	15 274	11 095	12 068	10 805	10 181	-	10 927	13 550	15 324	9 089	9 409	12 882	11 800	19 475	-	10 808	20 570	22 586	13 168	14 282	8 898	-	52 243	24 321	12 435	25 012	-	55 253	52 371	11 623	-	493 691

Summary: Local Government Payment Schedule for the 2013/14 financial year

Municipal Infrastructure Grant

North West

B0332382 Schedule 5B

Allocation		98 713	220 456	193 293	21 083	124 541	-	24 671	26 007	50 039	32 029	30 995	245 317	15 106	15 892	38 695	15 179	28 346	120 739	23 087	42 735	115 870	32 726	-	1 515 519
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	(NW 375) Moses Kotane	(DC 37) Bojanala Platinum District Municipality	(NW 381) Ratlou	(NW 382) Tswaing	(NW 383) Mafikeng	(NW 384) Ditsobotla	(NW 385) Ramotshere Moiloa	(DC 38) Ngaka Modiri Molema District Municipality	(NW 392) Naledi	(NW 393) Mamusa	(NW 394) Greater Taung	(NW 396) Lekwa-Teemane	(NW 397) Kagisano-Molopo	(DC 39) Dr Ruth Segomotsi Mompati District Municipality	(NW 401) Ventersdorp	(NW 402) Tlokwe	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
01 April 2013	Monday																								-
02 April 2013	Tuesday																								-
29 July 2013	Monday																								-
30 July 2013	Tuesday	5 000	35 000	30 000	7 000	10 000		2 000	2 500	4 000	16 146	4 295	87 765	6 971	9 568	1 500	4 807	5 000	20 000	3 950	520	8 000	8 181		272 203
31 July 2013	Wednesday																								-
TOTAL	TOTAL	5 000	35 000	30 000	7 000	10 000	-	2 000	2 500	4 000	16 146	4 295	87 765	6 971	9 568	1 500	4 807	5 000	20 000	3 950	520	8 000	8 181	-	272 203
29 October 2013	Tuesday																								-
30 October 2013	Wednesday	38 433	75 000	66 000		35 000		9 000	9 500	12 000			94 987	6 585			8 119	8 000	40 000		10 036		13 636		426 296
31 October 2013	Thursday																								-
TOTAL	TOTAL	38 433	75 000	66 000	-	35 000	-	9 000	9 500	12 000	-	-	94 987	6 585	-	-	8 119	8 000	40 000	-	10 036	-	13 636	-	426 296
01 November 2013	Friday																								-
25 November 2013	Monday																			14 043					14 043
26 November 2013	Tuesday																								-
27 November 2013	Wednesday																								-
28 November 2013	Thursday																								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 043	-	-	-	-	14 043
17 December 2013	Tuesday																								-
18 December 2013	Wednesday											11 700			3 324	12 000									27 024
19 December 2013	Thursday																								-
20 December 2013	Friday																					35 000			35 000
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	11 700	-	-	3 324	12 000	-	-	-	-	-	35 000	-	-	62 024
24 March 2014	Monday																								-
25 March 2014	Tuesday																								-
26 March 2014	Wednesday	55 280	110 456	97 293	5 083	79 541		13 671	14 007	34 039	180	15 000	62 565	1 550	3 000	25 195	2 253	15 346	60 739	5 094	32 179	72 870	10 909		716 250
27 March 2014	Thursday																								-
31 March 2014	Monday																								-
TOTAL	TOTAL	55 280	110 456	97 293	5 083	79 541	-	13 671	14 007	34 039	180	15 000	62 565	1 550	3 000	25 195	2 253	15 346	60 739	5 094	32 179	72 870	10 909	-	716 250
GRAND TOTAL		98 713	220 456	193 293	21 083	124 541	-	24 671	26 007	50 039	32 029	30 995	245 317	15 106	15 892	38 695	15 179	28 346	120 739	23 087	42 735	115 870	32 726	-	1 515 519

Summary: Local Government Payment Schedule for the 2013/14 financial year

Municipal Infrastructure Grant

Western Cape

					80102382	Schedule 5B																													
Transfers			19 022	14 759	12 703	17 837	17 395		21 020	33 305	29 469	30 960	19 259		24 849	18 755	10 209	11 642		10 834	12 622	19 840	41 815	18 824	16 845	23 845		7 780	8 125	20 353				481 248
Check			-	-	-	-	-		-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-		-	-	-				-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	(WC 013) Bergrivier	(WC 014) Saldanha Bay	(WC 015) Swartland	(DC 1) West Coast District Municipality	(WC 022) Witzenberg	(WC 023) Drakenstein	(WC 024) Stellenbosch	(WC 025) Breede Valley	(WC 026) Langeberg	(DC 2) Winelands District Municipality	(WC 031) Theewaterskloof	(WC 032) Overstrand	(WC 033) Cape Agulhas	(WC 034) Swellendam	(DC 3) Overberg District Municipality	(WC 041) Kannaland	(WC 042) Hessequa	(WC 043) Mossel Bay	(WC 044) George	(WC 045) Oudtshoorn	(WC 047) Bitou	(WC 048) Knysna	(DC 4) Eden District Municipality	(WC 051) Laingsburg	(WC 052) Prince Albert	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province
01 July 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2013	Tuesday	-	-	6 276	8 623	5 507	4 415	2 060	-	3 467	7 035	12 396	5 566	7 054	-	1 175	4 095	1 364	1 970	-	5 641	5 687	7 000	12 574	11 352	2 000	4 223	-	3 440	5 878	11 931	-	-	140 670
31 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	6 276	8 623	5 507	4 415	2 060	-	3 467	7 035	12 396	5 566	7 054	-	1 175	4 095	1 364	1 970	-	5 641	5 687	7 000	12 574	11 352	2 000	4 223	-	3 440	5 878	11 931	-	-	140 670
01 October 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 October 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 October 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2013	Wednesday	-	-	-	-	7 195	-	-	-	-	-	-	-	-	-	9 613	-	-	3 400	-	-	-	-	-	-	-	-	11 250	-	3 430	-	5 450	-	-	41 338
10 October 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	7 195	-	-	-	-	-	-	-	-	-	9 613	-	-	3 400	-	-	-	-	-	-	-	-	11 250	-	3 430	-	5 450	-	-	41 338
01 November 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 November 2013	Monday	-	-	7 930	-	-	-	7 000	-	-	-	-	-	17 054	-	-	-	5 469	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37 453
05 November 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 November 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	7 930	-	-	-	7 000	-	-	-	-	-	17 054	-	-	-	5 469	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37 453
02 December 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 December 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 December 2013	Wednesday	-	-	-	-	-	-	-	-	-	16 991	-	-	-	-	-	8 677	-	-	-	-	-	7 193	-	-	-	-	-	-	-	-	-	-	-	-	34 861
05 December 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 December 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	16 991	-	-	-	-	-	8 677	-	-	-	-	-	7 193	-	-	-	-	-	-	-	-	-	-	-	-	34 861
07 January 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 January 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 January 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2014	Thursday	-	-	-	-	8 106	-	-	10 436	-	-	-	10 500	-	-	-	-	-	-	-	-	-	14 319	6 590	7 795	-	-	-	-	-	-	-	-	-	57 746
13 January 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	8 106	-	-	10 436	-	-	-	10 500	-	-	-	-	-	-	-	-	-	14 319	6 590	7 795	-	-	-	-	-	-	-	-	-	57 746
04 February 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 February 2014	Tuesday	-	-	-	5 743	-	-	-	-	-	-	7 000	-	-	-	-	-	-	-	-	3 160	5 647	-	-	-	-	-	-	-	1 612	-	-	-	-	23 162
06 February 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	5 743	-	-	-	-	-	-	7 000	-	-	-	-	-	-	-	-	3 160	5 647	-	-	-	-	-	-	-	1 612	-	-	-	-	23 162
03 March 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 March 2014	Wednesday	-	-	4 816	432	-	5 416	8 385	-	7 117	7 279	10 073	8 340	1 745	-	14 261	5 983	3 378	5 672	-	2 133	1 278	5 747	14 907	882	7 060	7 772	-	910	635	1 972	-	-	126 906
07 March 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	4 816	432	-	5 416	8 385	-	7 117	7 279	10 073	8 340	1 745	-	14 261	5 983	3 378	5 672	-	2 133	1 278	5 747	14 907	882	7 060	7 772	-	910	635	1 972	-	-	126 906
GRAND TOTAL		-	-	19 022	14 759	12 703	17 837	17 395	-	21 020	33 305	29 469	30 960	19 259	-	24 849	18 755	10 209	11 642	-	10 834	12 622	19 840	41 815	18 824	16 845	23 845	-	7 780	8 125	20 353	-	-	481 248